



Direct Energy Business
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Market Settles

NYMEX Settle Prices	3/11/19	3/8/19	Change
Apr-19	\$2.772	\$2.865	\$(0.093)
May-19	\$2.785	\$2.870	\$(0.085)
Jun-19	\$2.834	\$2.912	\$(0.078)
Jul-19	\$2.887	\$2.957	\$(0.070)
Aug-19	\$2.904	\$2.974	\$(0.070)
Sep-19	\$2.892	\$2.961	\$(0.069)
Oct-19	\$2.906	\$2.972	\$(0.066)
Nov-19	\$2.949	\$3.012	\$(0.063)
Dec-19	\$3.074	\$3.137	\$(0.063)
Jan-20	\$3.147	\$3.210	\$(0.063)
Feb-20	\$3.083	\$3.144	\$(0.061)
Mar-20	\$2.962	\$3.013	\$(0.051)
Apr-20	\$2.645	\$2.653	\$(0.008)
May-20	\$2.593	\$2.597	\$(0.004)
Jun-20	\$2.616	\$2.619	\$(0.003)
Jul-20	\$2.642	\$2.644	\$(0.002)
Aug-20	\$2.644	\$2.645	\$(0.001)
Sep-20	\$2.628	\$2.627	\$0.001
Oct-20	\$2.650	\$2.647	\$0.003
Nov-20	\$2.694	\$2.690	\$0.004
Dec-20	\$2.843	\$2.837	\$0.006
Jan-21	\$2.958	\$2.952	\$0.006
Feb-21	\$2.903	\$2.895	\$0.008
Mar-21	\$2.770	\$2.761	\$0.009
Apr-21	\$2.513	\$2.501	\$0.012
May-21	\$2.477	\$2.467	\$0.010
Jun-21	\$2.511	\$2.501	\$0.010
Jul-21	\$2.548	\$2.538	\$0.010
Aug-21	\$2.559	\$2.549	\$0.010
Sep-21	\$2.554	\$2.544	\$0.010
Oct-21	\$2.579	\$2.569	\$0.010
Nov-21	\$2.639	\$2.629	\$0.010
Dec-21	\$2.824	\$2.814	\$0.010
Jan-22	\$2.940	\$2.928	\$0.012
Feb-22	\$2.890	\$2.878	\$0.012
Mar-22	\$2.762	\$2.748	\$0.014
Apr-22	\$2.510	\$2.496	\$0.014
May-22	\$2.488	\$2.474	\$0.014
Jun-22	\$2.520	\$2.506	\$0.014
Jul-22	\$2.555	\$2.541	\$0.014
Aug-22	\$2.567	\$2.553	\$0.014

NYMEX Liquids	Prompt	Q2 '19	12 Month
Crude	\$56.79	\$57.15	\$58.22

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX April 2019 Natural Gas	3/27/19
Contract Expiration	NYMEX April 2019 Crude Oil	3/20/19

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 3/14/19, 10:30 EDT, for week ending March 8, 2019			
Region	Week Ended 3/1/2018	Prior Week	Change
East	311	354	-43
Midwest	338	385	-47
Mountain	73	79	-6
Pacific	112	122	-10
South Central	557	598	-41
TOTAL	1,390	1,539	-149
Prior Year	1,633	1,693	-60
5-year avg	1,854	1,963	-109
Current Year vs. Prior Year	-243	-154	-89
Current Year vs. 5-yr Avg.	-464	-424	-40

NYMEX Strips (\$/MMBtu)	3/11/19	3/8/19	Change
1-yr strip (Apr '19 - Mar '20)	\$2.933	\$3.002	\$(0.069)
Balance 2019	\$2.889	\$2.962	\$(0.073)
Q2 2019	\$2.797	\$2.882	\$(0.085)
Q3 2019	\$2.894	\$2.964	\$(0.070)
Q4 2019	\$2.976	\$3.040	\$(0.064)
Q1 2020	\$3.064	\$3.122	\$(0.058)
Q2 2020	\$2.618	\$2.623	\$(0.005)
Q3 2020	\$2.638	\$2.639	\$(0.001)
Q4 2020	\$2.729	\$2.725	\$0.004
Q1 2021	\$2.877	\$2.869	\$0.008
Q2 2021	\$2.500	\$2.490	\$0.011
Q3 2021	\$2.554	\$2.544	\$0.010
Q4 2021	\$2.681	\$2.671	\$0.010
Q1 2022	\$2.864	\$2.851	\$0.013
Q2 2022	\$2.506	\$2.492	\$0.014
12 month strip	\$2.933	\$3.002	\$(0.069)
24 month strip	\$2.824	\$2.858	\$(0.034)
36 month strip	\$2.766	\$2.785	\$(0.019)
48 month strip	\$2.740	\$2.749	\$(0.010)
60 month strip	\$2.746	\$2.748	\$(0.002)
Cal '20	\$2.762	\$2.777	\$(0.015)
Cal '21	\$2.653	\$2.643	\$0.010
Cal '22	\$2.655	\$2.640	\$0.015
Cal '23	\$2.737	\$2.711	\$0.026
Cal '24	\$2.840	\$2.813	\$0.027
Cal '25	\$2.942	\$2.915	\$0.027

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2019:	12/27/18	12/19/18
Feb 2019:	1/29/19	1/22/19
Mar 2019:	2/26/19	2/20/19
April 2019:	3/27/19	3/20/19
May 2019:	4/26/19	4/22/19
June 2019:	5/29/19	5/21/19
July 2019:	6/26/19	6/20/19
Aug 2019:	7/29/19	7/22/19
Sep 2019:	8/28/19	8/20/19
Oct 2019:	9/26/19	9/20/19
Nov 2019:	10/29/19	10/22/19
Dec 2019:	11/26/19	11/20/19

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